

Payment Date: January 2, 2015
Allocation Period: January 2015 to June 2015
ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Torrance RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	SKY PARK 27203	DOWNTOWN 27205	INDUSTRIAL 27206
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	3,083,438.16	0.00	925,174.65	2,158,263.51
Miscellaneous Property Taxes	(4,778.01)	0.00	3,209.60	(7,987.61)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits	3,078,660.15	0.00	928,384.25	2,150,275.90
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(1,781.71)	0.00	(1,726.76)	(54.95)
ABx1 26	(10,380.50)	0.00	(3,130.29)	(7,250.21)
SB2557 Administrative Fees	(104,404.42)	0.00	(28,562.34)	(75,842.08)
Total Administrative Distributions	(116,566.63)	0.00	(33,419.39)	(83,147.24)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,412,115.11)	0.00	(531,964.20)	(880,150.91)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,412,115.11)	0.00	(531,964.20)	(880,150.91)
Statutory Passthrough Distributions:				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
ERAF	0.00	0.00	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00	0.00	0.00
Total Administration and Passthrough Distributions	(1,528,681.74)	0.00	(565,383.59)	(963,298.15)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,549,978.41	0.00	363,000.66	1,186,977.75
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	672,166.00			
Admin EOs	125,000.00			
Less Prior Period Adjustments (PPA)	(4,563.00)			
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00			
Less Other Funds and Accounts (OFA) Withholding	0.00			
Total Finance Approved RPTTF for Distribution	792,603.00			
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	672,166.00			
Admin EOs	125,000.00			
Less Prior Period Adjustments (PPA)	(4,563.00)			
Less LMIHF Withholding	0.00			
Less OFA Withholding	0.00			
Total EOs Distribution to Successor Agency	792,603.00			
County Redevelopment Bonds Refunding Program - Fund w/held	0.00			
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00			
Non-RPTTF Permitted Contract Admin Expense (Avalon Only)	0.00			
County Taxing Entities (CTE) Deferral Payments	0.00			
Total Distribution to Successor Agency	792,603.00			
SCO Invoice for Audit and Oversight	0.00			
Total RPTTF Distributions:	2,321,284.74			
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	757,375.41			
Prior Period Adjustment				
Prior Period Adjustment to Cities	988.58			
Prior Period Adjustment to County Taxing Entities	60.89			
Prior Period Adjustment to Special Districts	103.21			
Prior Period Adjustment to K-12 Schools	1,549.44			
Prior Period Adjustment to Community Colleges	238.46			
Prior Period Adjustment to County Office of Education	33.72			
Prior Period Adjustment to ERAF	1,588.70			
Total Prior Adjustment Distribution	4,563.00			
Residual Distribution				
Residual Balance to Cities	163,098.44			
Residual Balance to County Taxing Entities	10,046.18			
Residual Balance to Special Districts	17,028.23			
Residual Balance to K-12 Schools	255,629.31			
Residual Balance to Community Colleges	39,341.83			
Residual Balance to County Office of Education	5,561.42			
Residual Balance to ERAF	262,107.00			
Total Residual Distribution	752,812.41			
Ending RPTTF Balance	0.00			

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 27205 TORRANCE - DOWNTOWN																	
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	(491,794.56)	0.00	0.00	0.00	0.00	(491,794.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(491,794.56)	
120 Los Angeles County General	(112.19)	0.00	0.00	0.00	0.00	(112.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112.19)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.36)	(3,029.47)	
3010 County Flood Control District	(2,602.08)	0.00	0.00	0.00	0.00	(2,602.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,602.08)	
3070 County Flood Control Maintenance	(14,727.99)	0.00	0.00	0.00	0.00	(14,727.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,727.99)	
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.70)	(5,065.34)	
27201 City of Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(298.11)	(49,183.09)	
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.42)	(69.60)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.38)	(21,510.91)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(348.70)	(57,528.67)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.41)	(561.90)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.76)	(1,115.17)	
79704 El Camino Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.91)	(11,863.71)	
95503 Torrance Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(448.32)	(73,964.16)	
95506 County School Service Fund- Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.90)	(2,788.41)	
95507 Dev Ctr Hdcpd Minor-Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.02)	(333.64)	
CURRENT YEAR AGENCY TOTAL (A)	(\$509,236.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$509,236.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,375.99)	(\$227,014.07)	(\$737,626.88)

PASS THROUGH																NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	(21,948.92)	0.00	0.00	0.00	0.00	(21,948.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(21,948.92)
120 Los Angeles County General	(4.99)	0.00	0.00	0.00	0.00	(4.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(4.99)
3010 County Flood Control District	(116.14)	0.00	0.00	0.00	0.00	(116.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(116.14)
3070 County Flood Control Maintenance	(657.33)	0.00	0.00	0.00	0.00	(657.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(657.33)
PRIOR YEAR AGENCY TOTAL (B)	(\$22,727.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,727.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			(\$22,727.38)

AGENCY GRAND TOTAL (A+B)	(\$531,964.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$531,964.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,375.99)	(\$227,014.07)	(\$760,354.26)
ALLOCATED/DISTRIBUTED						(531,964.20)							0.00	(1,375.99)	(227,014.07)	(760,354.26)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 27206 TORRANCE - INDUSTRIAL																
PASS THROUGH														\$34186(a)	RESIDUAL	NET
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	(693,472.59)	0.00	0.00	0.00	0.00	(693,472.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(693,472.59)
120 Los Angeles County General	(158.19)	0.00	0.00	0.00	0.00	(158.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158.19)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.53)	(7,016.71)	(7,059.24)
3010 County Flood Control District	(3,777.35)	0.00	0.00	0.00	0.00	(3,777.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,777.35)
3070 County Flood Control Maintenance	(21,380.22)	0.00	0.00	0.00	0.00	(21,380.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,380.22)
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.11)	(11,732.08)	(11,803.19)
27201 City of Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(690.47)	(113,915.35)	(114,605.82)
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.98)	(161.21)	(162.19)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(301.99)	(49,822.46)	(50,124.45)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(807.63)	(133,244.96)	(134,052.59)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.89)	(1,301.44)	(1,309.33)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.66)	(2,582.91)	(2,598.57)
79704 El Camino Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166.55)	(27,478.12)	(27,644.67)
95503 Torrance Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,038.37)	(171,311.99)	(172,350.36)
95506 County School Service Fund- Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.15)	(6,458.36)	(6,497.51)
95507 Dev Ctr Hdcpd Minor-Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.68)	(772.75)	(777.43)
CURRENT YEAR AGENCY TOTAL (A)	(\$718,788.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$718,788.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,187.01)	(\$525,798.34)	(\$1,247,773.70)

PASS THROUGH																NET
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	(155,682.79)	0.00	0.00	0.00	0.00	(155,682.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(155,682.79)
120 Los Angeles County General	(32.06)	0.00	0.00	0.00	0.00	(32.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(32.06)
3010 County Flood Control District	(847.78)	0.00	0.00	0.00	0.00	(847.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(847.78)
3070 County Flood Control Maintenance	(4,799.93)	0.00	0.00	0.00	0.00	(4,799.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(4,799.93)
PRIOR YEAR AGENCY TOTAL (B)	(\$161,362.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$161,362.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			(\$161,362.56)

AGENCY GRAND TOTAL (A+B)	(\$880,150.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$880,150.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,187.01)	(\$525,798.34)	(\$1,409,136.26)
ALLOCATED/DISTRIBUTED						(880,150.91)							0.00	(3,187.01)	(525,798.34)	(1,409,136.26)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00